

**CERTIFICATE**

State of Kansas  
Special District  
2021

To the Clerk of Marion County, State of Kansas  
We, the undersigned, officers of

Hospital District #1, Marion County, KS; dba St. Luke Hospital and Living Center, Marion County Home Care, St. Luke Medical Center

certify that: (1) the hearing mentioned in the attached publication was held,  
(2) after the Budget Hearing this budget was duly approved and adopted  
maximum expenditures for the various funds for the year 2021; and (3) the  
Amount(s) of 2020 Ad Valorem Tax are within statutory limitations for the 2021 Budget.

		2021 Adopted Budget			
		Page No	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2021		2			
Allocation MVT, RVT, 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
<u>Fund</u>	<u>K.S.A.</u>				
General	0	6	17,489,497	820,000	11.445
Debt Service	10-113				
Totals		xxxxxxx	17,489,497	820,000	11.445
Budget Summary		7			County Clerk's Use Only
Neighborhood Revitalization Rebate		8			7,622,492
Resolution required? Notice of the vote to adopt required to be published?			No		Nov. 1, 2020 Total Assessed Valuation

Assisted by:

BKD, LLP

Address:

1551 N Waterfront Parkway, Suite 300

Wichita, Kansas 67206

Email:

cjohnson@bkd.com

Attest: August 25, 2020

County Clerk

Governing Body

CPA Summary

Hospital District #1, Marion County, KS; dba St. Luke Hospital and Living Center, Marion County  
Home Care, St. Luke Medical Center

State of Kansas  
Special District  
2021

Marion County

Computation to Determine Limit for 2021

			Amount of Levy
1. Total tax levy amount in 2020 budget	+	\$	811,293
2. Debt service levy in 2020 budget	-	\$	0
3. Tax levy excluding debt service		\$	811,293

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+		195,614
5. Increase in personal property for 2020:			
5a. Personal property 2020	+		1,949,788
5b. Personal property 2019	-		2,603,785
5c. Increase in personal property (5a minus 5b)	+		0
			(Use Only if > 0)
6. Valuation of property that has changed in use during 2020:			88,417
7. Total valuation adjustment (sum of 4, 5c, 6)			284,031
8. Total estimated valuation July, 1, 2020			71,632,149
9. Total valuation less valuation adjustment (8 minus 7)			71,348,118
10. Factor for increase (7 divided by 9)			0.00398
11. Amount of increase (10 times 3)	+	\$	3,230
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$	814,523
13. Debt service levy in this 2021 budget			0
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)			814,523
15. Consumer Price Index for all urban consumers for calendar year 2019			0.018
16. Consumer Price Index adjustment (3 times 15)		\$	14,603
17. Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)		\$	829,126

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Hospital District #1, Marion County, KS; dba St. Luke Hospital and Living Center, Marion County Home Care, St. Luke Medical Center

Marion County

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2020 Budgeted Funds	Tax Levy Amount in 2020 Budget	Allocation for Year 2021			
		MVT	RVT	16/20M Veh	Watercraft
General	811,293	61,100	1,183	5,227	778
Debt Service	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total	811,293	61,100	1,183	5,227	778

County Treas Motor Vehicle Estimate 61,100

County Treas Recreational Vehicle Estimate 1,183

County Treas 16/20M Vehicle Estimate 5,227

County Treas Commercial Vehicle Tax Estimate 2,184

County Treas Watercraft Tax Estimate 778

MVT Factor 0.07531

RVT Factor 0.00146

16/20M Factor 0.00644

Comm Veh Factor 0.00269

Watercraft Factor 0.00096

### Schedule of Transfers

**\*Note:** Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Series 2010A	5/18/2010	varies	4,600,000	3,690,000	6/1	12/1	322,875	125,000	313,500	130,000
Series 2010B	5/18/2010	varies	1,400,000	1,400,000	6/1	12/1	87,500		87,500	
Total Revenue				5,090,000			410,375	125,000	401,000	130,000
Other:										
Total Other				0			0	0	0	0
Total				5,090,000			410,375	125,000	401,000	130,000

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

[illegible]

## Marion County

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	3,794,547	4,982,118	4,281,640
Receipts:			
Ad Valorem Tax	785,650	811,293	
Delinquent Tax			
Motor Vehicle Tax	61,846		61,100
Recreational Vehicle Tax	1,418		1,183
16/20M Vehicle Tax	6,147		5,227
Commercial Vehicle Tax	2,529		2,184
Watercraft Tax	895		778
LAVTR			0
In Lieu of Taxes			
Net patient service revenue	12,264,269	11,500,000	11,150,000
Other operating revenue	858,492	845,000	820,000
Contributions	293,065	112,870	100,000
Lease revenue	30,785	29,000	27,000
Grant revenue	36,395	244,000	44,000
BABS subsidy	109,442	105,000	101,000
Interest on Idle Funds	163,045	93,000	90,000
Neighborhood Revitalization Rebate			-5,190
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	14,613,978	13,740,163	12,397,282
Resources Available:	18,408,525	18,722,281	16,678,922
Expenditures:			
Salaries	5,470,162	5,844,320	7,133,190
Contract labor	1,122,902	1,088,410	1,471,100
Benefits	1,174,038	1,315,950	1,865,640
Professional fees	1,082,832	1,235,780	1,492,980
Supplies	1,732,070	1,892,595	2,277,160
Other operating expenses	1,476,329	1,629,144	1,999,360
Principal and interest payments on debt	588,142	584,442	580,067
Capital expenditures	779,932	650,800	670,000
Cash Forward (2021 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	13,426,407	14,440,641	17,489,497
Unencumbered Cash Balance Dec 31	4,982,118	4,281,640	
2019/2020/2021 Budget Authority Am	14,185,184	16,799,572	17,489,497
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			17,489,497
Tax Required			810,575
Delinquent Comp Rate: 1.2%			9,425
Amount of 2020 Ad Valorem Tax			820,000

## CPA Summary

NOTICE OF BUDGET HEARING

State of Kansas  
Special District

The governing body of

2021

Hospital District #1, Marion County, KS: dba St. Luke Hospital and Living Center, Marion County Home Care, St. Luke Medical Center

Marion County

will meet on August 10, 2020 at 12:00 PM in the St. Luke Medical Clinic basement for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied.

Detailed budget information is available at St. Luke Hospital and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	13,426,407	11.358	14,440,641	11.318	17,489,497	820,000	11.447
Debt Service							
Totals	13,426,407	11.358	14,440,641	11.318	17,489,497	820,000	11.447
Less: Transfers	0		0		0		
Net Expenditures	13,426,407		14,440,641		17,489,497		
Total Tax Levied	785,650		811,293		XXXXXXXXXX		
Assessed Valuation	69,169,597		71,680,039		71,632,149		

Outstanding Indebtedness.

Jan 1.	2018	2019	2020
G.O. Bonds	0	0	0
Revenue Bonds	5,325,000	5,210,000	5,090,000
Other	0	0	0
Lease Pur. Princ.	268,939	195,092	123,577
Total	5,593,939	5,405,092	5,213,577

\*Tax rates are expressed in mills

Linda Carlson

Board Secretary

Page No

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Hospital District #1, Marion County, KS; dba St. Luke Hospital and Living Center, Marion County Home Care, St. Luke Medical Center

2021

**2021 Neighborhood Revitalization Rebate**

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	609,737	8.512	5,190
Debt Service			0
			0
			0
			0
			0
TOTAL	609,737	8.512	5,190

2020 July 1 Valuation: 71,632,149

Valuation Factor: 71,632.149

Neighborhood Revitalization Subj to Rebate: 609,737

Neighborhood Revitalization factor: 609.737

\*\*This information comes from the 2021 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.



**AFFIDAVIT OF PUBLICATION**

STATE OF KANSAS, MARION COUNTY, ss:

Eric Meyer, being first duly sworn, deposes and says:


That he is the publisher of the Marion County Record, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at one or more post offices in said County as Periodical Class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 29th day of July, 2020.



Subscribed and sworn to before me this  
29th day of July, 2020



Notary Public, Marion County, Kansas  
My appointment expires the  
12th day of October, 2022

(Seal)



PUBLICATION FEE:  
\$234.00 plus \$5.00 for affidavit(s)

First published July 29, 2020, in the Marion County Record, Marion, Kansas (1t)

**NOTICE OF BUDGET HEARING**

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**Marion County**

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Total Tax Levied	785,650		811,293				
Assessed Valuation	69,169,597		71,680,039		71,632,149		

Outstanding Indebtedness, Jan 1,

	2018	2019	2020
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Revenue Bonds	5,325,000	5,210,000	5,090,000
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Total	5,593,939	5,405,092	5,213,577

\*Tax rates are expressed in mills.

/s/Linda Carlson  
Board Secretary

M-45-3613